

3790 Department of Parks and Recreation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$10,986	\$1,342	\$544
Prior year balances available:			
Item 3790-301-0005, Budget Act of 2000, as reappropriated by Item 3790-490, Budget Acts of 2001 and 2003 and Item 3790-491, Budget Act of 2006	20,218	20,203	-
Item 3790-301-0005, Budget Act of 2001, as partially reappr by Item 3790-490, Budget Act of 2002, and Item 3790-491, Budget Acts of 2004 and 2007	1,183	-	-
Item 3790-301-0005, Budget Act of 2002, as reappropriated by Item 3790-490/03 and Item 3790-491, Budget Acts of 2005, 2006, and 2008	113	112	-
Item 3790-301-0005, Budget Act of 2003, as reapp by Item 3790-491, Bud Acts of 2004/2006, reverted by ltm 3790-496, Bud Acts of 2005/2007 & ltm 3790-495,BA 2008	1,494	43	-
Item 3790-301-0005, Budget Act of 2004, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, and 2008	12,124	1,045	-
Augmentation per Government Code Sections 16352, 16409 and 16354	300	-	-
Item 3790-301-0005, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Acts of 2006, 2007, and 2008	1,346	530	-
Augmentation per Government Code Sections 16352, 16409 and 16354	166	-	-
Item 3790-301-0005, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007 and 2008	7,552	6,207	2,637
Item 3790-301-0005, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008	-	5,098	4,894
Item 3790-301-00005, Budget Act of 2008	-	-	836
Item 3790-302-0005, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2005, and Chapter 636, Statutes of 2002	385	-	-
Totals Available	\$55,867	\$34,580	\$8,911
Unexpended balance, estimated savings	-1,558	-	-
Balance available in subsequent years	-33,238	-8,367	-
TOTALS, EXPENDITURES	\$21,071	\$26,213	\$8,911
0262 Habitat Conservation Fund			
APPROPRIATIONS			
Fish and Game Code Section 2787 (a)(2)	\$-	\$2,000	\$1,000
Prior year balances available:			
Item 3790-301-0262, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	265	260	-
Item 3790-301-0262, Budget Act of 2006	1,000	1,000	-
Totals Available	\$1,265	\$3,260	\$1,000
Balance available in subsequent years	-1,260	-	-
TOTALS, EXPENDITURES	\$5	\$3,260	\$1,000
0263 Off-Highway Vehicle Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$9,000	\$4,293	\$9,253
Prior year balances available:			
Item 3790-301-0263, Budget Act of 2001, as reappropriated by Item 3790-491, Budget Acts of 2004 and 2007	2,870	2,869	-
Item 3790-301-0263, Budget Act of 2003, as reappropriated by Item 3790-491, Budget Act of 2006 and reverted by Item 3790-495, Budget Act of 2007	18,055	18,055	-
Item 3790-301-0263, Budget Act of 2004 as reappropriated by Item 3790-491, Budget Act of 2005	1,600	-	-

* Dollars in thousands

3790 Department of Parks and Recreation

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3790-301-0263, Budget Act of 2005, as reappropriated by Item 3790-491, Budget Act of 2008	5,313	314	-
Item 3790-301-0263, Budget Act of 2006	600	600	-
Item 3790-301-0263, Budget Act of 2007	-	8,997	-
Totals Available	\$37,438	\$35,128	\$9,253
Unexpended balance, estimated savings	-6,584	-	-
Balance available in subsequent years	-30,835	-	-
TOTALS, EXPENDITURES	\$19	\$35,128	\$9,253
0742 State, Urban, and Coastal Park Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$2,000	\$-
TOTALS, EXPENDITURES	\$-	\$2,000	\$-
0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5922 as reallocated by Chapter 326, Statutes of 1998	\$459	\$298	\$-
Totals Available	\$459	\$298	\$-
Balance available in subsequent years	-298	-	-
TOTALS, EXPENDITURES	\$161	\$298	\$-
0890 Federal Trust Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,318	\$5,000	\$5,000
Prior year balances available:			
Item 3790-301-0890, Budget Act of 2005	4,100	-	-
Budget Adjustment	-3,620	-	-
Item 3790-301-0890, Budget Act of 2006	5,000	5,000	-
Item 3790-301-0890, Budget Act of 2007, as reappropriated by Item 3790-491, Budget Act of 2008	-	6,318	1,318
Totals Available	\$11,798	\$16,318	\$6,318
Balance available in subsequent years	-11,318	-1,318	-
TOTALS, EXPENDITURES	\$480	\$15,000	\$6,318
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$1,200	\$8,451	\$6,006
6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,343	\$-	\$-
Prior year balances available:			
Item 3790-301-6029, Budget Act of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005 and 2008	9,337	9,337	-
Item 3790-301-6029, Budget Act of 2003, as partially reappropriated by Item 3790-491, Budget Acts of 2004 and 2006	16,497	14,454	-
Augmentation per Government Code Sections 16352, 16409 and 16354	433	-	-
Item 3790-301-6029, BA of 2004, as reapp by Item 3790-491, BAs of 2005, 2006, 07, & 08, and revrtd by Item 3790-496, BA of 2005, & Item 3790-495 BAs of 2006 & 2007	9,701	2,276	-
Augmentation per Government Code Sections 16352, 16409 and 16354	400	-	-
Item 3790-301-6029, BA of 2005, as reapp by Item 3790-491, BAs of 06/07/08, as part. rvrted by item 3790-495, BA 07, & part. reapprop by Item 3790-491, BA 08	16,028	13,176	12,426
Augmentation per Government Code Sections 16352, 16409 and 16354	116	-	-

* Dollars in thousands

3790 Department of Parks and Recreation

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
Item 3790-301-6029, Budget Act of 2006 as reappropriated by Item 3790-491, Budget Acts of 2007 and 2008	4,205	414	88
Augmentation per Government Code Sections 16352, 16409 and 16354	397	-	-
Item 3790-301-6029, Budget Act of 2007 as reappropriated by Item 3790-491, Budget Act of 2008	-	4,216	3,815
Chapter 1126, Statutes of 2002, as reappropriated by Item 3790-491, Budget Acts of 2005, 2006, 2007, and 2008	3,561	3,224	3,224
Totals Available	\$65,018	\$47,097	\$19,553
Unexpended balance, estimated savings	-6,626	-	-
Balance available in subsequent years	<u>-47,097</u>	<u>-19,552</u>	<u>-</u>
TOTALS, EXPENDITURES	\$11,295	\$27,545	\$19,553
6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006			
APPROPRIATIONS			
301 Budget Act appropriation	\$45,878	\$7,635	\$23,270
Prior year balances available:			
Item 3790-301-6051, Budget Act of 2007 as reappropriated by Item 3790-491, Budget of of 2008	-	21,407	4,481
301 Budget Act appropriation	<u>-</u>	<u>-</u>	<u>3,017</u>
Totals Available	\$45,878	\$29,042	\$30,768
Unexpended balance, estimated savings	-4,636	-	-
Balance available in subsequent years	<u>-21,407</u>	<u>-7,498</u>	<u>-</u>
TOTALS, EXPENDITURES	\$19,835	\$21,544	\$30,768
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$54,066	\$139,439	\$81,809

* Dollars in thousands